

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: NOV 14 - NOV 30, 2016

Federal Tax I.D. # 55-0812049

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.  
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CON'T)</u>	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	<u>MOR-2</u>	YES	
Balance Sheet	<u>MOR-3</u>	YES	
Status of Post-petition Taxes	<u>MOR-4</u>	YES	
Copies of IRS Form 6123 or payment receipt		NO	paychex
Copies of tax returns filed during reporting period		YES	
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	YES	
Listing of Aged Accounts Payable		NO	
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	YES	
Taxes Reconciliation and Aging	<u>MOR-5</u>	YES	
Payments to Insiders and Professional	<u>MOR-6</u>	YES	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	YES	
Debtor Questionnaire	<u>MOR-7</u>	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **NOV 14-NOV 30**

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS SEE NOTE 1**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS				
CASH BEGINNING OF MONTH	(2,725.20)		20,053.42	17,328.22
CASH SALES	272,033.53		0.00	272,033.53
ACCOUNTS RECEIVABLE - PREPETITION	0.00		0.00	0.00
ACCOUNTS RECEIVABLE - POSTPETITION	0.00		0.00	0.00
LOANS AND ADVANCES	0.00		0.00	0.00
SALE OF ASSETS	0.00		0.00	0.00
OTHER (ATTACH LIST)	5.22		0.00	5.22
TRANSFERS (FROM DIP ACCTS)	25,200.00		28,957.00	54,157.00
TOTAL RECEIPTS	297,238.75		28,957.00	326,195.75
NET PAYROLL	34,502.69		0.00	34,502.69
PAYROLL TAXES	16,187.13		0.00	16,187.13
SALES, USE, & OTHER TAXES	0.00		16,024.00	16,024.00
INVENTORY PURCHASES	112,633.94		0.00	112,633.94
SECURED/ RENTAL/ LEASES	40,018.53		0.00	40,018.53
INSURANCE	0.00		0.00	0.00
ADMINISTRATIVE	15,059.55		0.00	15,059.55
SELLING	2,889.18		0.00	2,889.18
OTHER (ATTACH LIST)	0.00		0.00	0.00
OWNER DRAW *	33,600.00		0.00	33,600.00
TRANSFERS (TO DIP ACCTS)	28,957.00		25,200.00	54,157.00
PROFESSIONAL FEES	13,100.00		0.00	13,100.00
U.S. TRUSTEE QUARTERLY FEES	0.00		0.00	0.00
COURT COSTS	0.00		0.00	0.00
TOTAL DISBURSEMENTS	296,948.02		41,224.00	338,172.02
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	290.73		(12,267.00)	(11,976.27)
CASH - END OF MONTH	(2,434.47)		7,786.42	5,351.95

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

**THE FOLLOWING SECTION MUST BE COMPLETED**

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	338,172.02
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	54,157.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	284,015.02

NOTE 1 - BANK RECONCILIATION IS DONE MONTHLY AND INCLUDES PERIOD FROM NOVEMBER 1 - NOVEMBER 30.

NOTE 2 - CORPORATION IS A SUB CHAPTER S AND OWNERS COMPENSATION IS INCLUDED ON THE CAPITAL SECTION OF THE BALANCE SHEET AS OWNERS DRAW

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **NOV 14-NOV 30**

### BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

	Operating 1665 #	Payroll	Tax 249 #	Other
BALANCE PER BOOKS	(11,725.36)		2,986.42	
BANK BALANCE	(2,434.47)		7,786.42	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)				
(-) OUTSTANDING CHECKS (ATTACH LIST):	9,290.89		4,800.00	
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	(11,725.36)		2,986.42	

\* "Adjusted Bank Balance" must equal "Balance per Books"

DATE	DESCRIPTION	Amount	Date	Amount
CHECK NO.	DATE	Amount	Ck. #	Amount
	4960	1,500.00	1185	4,800.00
	4955	886.48		
	5122	679.80		
	5139	658.06		
	5291	668.06		
	5284	658.08		
	5371	428.47		
	5516	857.22		
	5526	227.27		
	5536	903.16		
	5532	793.80		
	5531	792.33		
	5538	238.14		

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **NOV 14-NOV 30**

**STATEMENT OF OPERATIONS (Income Statement)**

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	139,695.58	139,695.58
Less: Returns and Allowances		
Net Revenue	139,695.58	139,695.58
Beginning Inventory		
Add: Purchases	81,783.26	81,783.26
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	81,783.26	81,783.26
Gross Profit	57,912.32	57,912.32
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Officer/Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	1,946.31	1,946.31
Rent and Lease Expense		
Salaries/Commissions/Fees	20,351.52	20,351.52
Supplies		
Taxes - Payroll	3,241.65	3,241.65
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		
Other (attach schedule)	13,508.10	13,508.10
Total Operating Expenses Before Depreciation	39,047.58	39,047.58
Depreciation/Depletion/Amortization	2,220.59	2,220.59
Net Profit (Loss) Before Other Income & Expenses	16,644.15	16,644.15

In re **K&H RESTAURANT, INC.**

Debtor

Case No. **16-13151**

Reporting Period: **NOV 14-NOV 30**

Other Income ( <i>attach schedule</i> )		
Interest Expense		
Other Expense ( <i>attach schedule</i> )		
Net Profit (Loss) Before Reorganization Items		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11( <i>see continuation sheet</i> )		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses( <i>attach schedule</i> )		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

\*"Insider" is defined in 11 U.S.C. Section 101(31).

## BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS


### OTHER OPERATIONAL EXPENSES

DUES	90.00	90.00
BANK CHARGES	5,368.10	5,368.10
PROFESSIONAL FEES	8,050.00	8,050.00
	13,508.10	13,508.10

### OTHER INCOME


### OTHER EXPENSES


### OTHER REORGANIZATION EXPENSES


### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **NOV 14-NOV 30**

**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	2,986.42		(17,025.33)
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
Notes Receivable			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	<b>2,986.42</b>		<b>(17,025.33)</b>
<b>PROPERTY AND EQUIPMENT</b>			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	695,475.00		695,475.00
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation	208,920.00		206,699.41
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>486,555.00</b>		<b>488,775.59</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)	120,000.00		120,000.00
<b>TOTAL OTHER ASSETS</b>	<b>120,000.00</b>		<b>120,000.00</b>
<b>TOTAL ASSETS</b>	<b>606,555.00</b>		<b>591,750.26</b>
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES</b>			
Accounts Payable			
Taxes Payable (refer to FORM MOR-4)	10,490.80		
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)	8,572.69		
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>19,063.49</b>		
<b>PRE-PETITION LIABILITIES</b>			
Secured Debt	95,578.91		95,578.91
Priority Debt	190,689.29		206,713.29
Unsecured Debt	654,936.26		650,278.65
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>941,204.46</b>		<b>952,570.85</b>
<b>TOTAL LIABILITIES</b>	<b>960,267.95</b>		<b>952,570.85</b>
<b>OWNER EQUITY</b>			
Capital Stock	21,400.00		21,400.00
Additional Paid-In Capital			
Owner's Debt	(18,314.29)		
Owner's Draw	(10,285.71)		
Retained Earnings - Pre-Petition	(382,220.59)		(382,220.59)
Retained Earnings - Post-petition	16,644.15		
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	<b>(372,776.44)</b>		<b>(360,820.59)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>606,555.00</b>		<b>591,750.26</b>

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re K&H RESTAURANT, INC.

Debtor

Case No. 16-13151

Reporting Period: NOV 14-NOV 30

**BALANCE SHEET - continuation section**

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>Other Current Assets</b>			
<b>Other Assets</b>			
SECURITY DEPOSITS	120,000.00		120,000.00
<b>Other Post-petition Liabilities</b>			
CASH OVERDRAFT	8,572.69		
<b>Adjustments to Owner's Equity</b>			
<b>Post-Petition Contributions</b>			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: NOV 14-NOV 30

### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	State and Local	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding		0.00	2,923.39	2,923.39	VARIOUS	0.00
FICA-Employee		0.00	1,575.10	1,575.10	VARIOUS	0.00
FICA-Employer		0.00	1,575.09	1,575.09	VARIOUS	0.00
Unemployment		0.00	0.00	0.00	VARIOUS	0.00
Income		0.00	0.00	0.00	VARIOUS	0.00
Other:		0.00	0.00	0.00	VARIOUS	0.00
<b>Total Federal Taxes</b>		0.00	6,073.58	6,073.58	VARIOUS	0.00
State and Local						
Withholding		0.00	1,531.79	1,531.79	VARIOUS	0.00
Sales		0.00	14,988.80	12,120.00	VARIOUS	2,868.80
Excise		0.00	0.00	0.00		0.00
Unemployment		0.00	0.00	0.00		0.00
Real Property		0.00	0.00	0.00		0.00
Personal Property		0.00	0.00	0.00		0.00
Other:		0.00	0.00	0.00		0.00
<b>Total State and Local</b>		0.00	16,520.59	13,651.79		2,868.80
<b>Total Taxes</b>		0.00				

### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Reporting Period: **NOV 14-NOV 30**

Total Accounts Receivable at the beginning of the reporting period	N/A
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

## TAXES RECONCILIATION AND AGING

Taxes Payable - 95	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re **K&H RESTAURANT, INC.**  
Debtor

Case No. **16-13151**  
Reporting Period: **NOV 14-NOV 30**

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
ADEL KELLEL	LOAN	18,314.29	18,314.29
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS						
NAME	TYPE OF PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*	
TOTAL PAYMENTS TO PROFESSIONALS						

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME	AMOUNT PAID POST-PETITION	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS		

In re K&H RESTAURANT, INC.  
Debtor

Case No. 16-13151  
Reporting Period: NOV 14-NOV 30

### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		NO
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		NO
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		NO
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		NO
5	Is the Debtor delinquent in paying any insurance premium payment?		NO
6	Have any payments been made on pre-petition liabilities this reporting period?	YES	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		NO
8	Are any post petition payroll taxes past due?		NO
9	Are any post petition State or Federal income taxes past due?		NO
10	Are any post petition real estate taxes past due?		NO
11	Are any other post petition taxes past due?		NO
12	Have any pre-petition taxes been paid during this reporting period?	YES	
13	Are any amounts owed to post petition creditors delinquent?		NO
14	Are any wage payments past due?	YES	
15	Have any post petition loans been received by the Debtor from any party?		NO
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		NO
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		NO
18	Have the owners or shareholders received any compensation outside of the normal course of business?		NO

3:28 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Summary**  
**Chase #1665, Period Ending 11/30/2016**

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	Nov 30, 16
Beginning Balance	-2,725.20
Cleared Transactions	
Checks and Payments - 224 items	-296,948.02
Deposits and Credits - 25 Items	297,238.75
Total Cleared Transactions	290.73
Cleared Balance	-2,434.47
Uncleared Transactions	
Checks and Payments - 13 items	-9,290.89
Total Uncleared Transactions	-9,290.89
Register Balance as of 11/30/2016	-11,725.36
New Transactions	
Checks and Payments - 78 items	-106,299.40
Deposits and Credits - 11 Items	101,794.14
Total New Transactions	-4,505.26
Ending Balance	-16,230.62

3:28 PM

12/13/16

# **K & H Restaurant Inc** **Reconciliation Detail**

**Chase #1665, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-2,725.20
Cleared Transactions						
Checks and Payments - 224 items						
Check	09/23/2016	5430	Denisse Mendez	X	-404.63	-404.63
Check	09/30/2016	5446	Amogh Pradhan	X	-687.90	-1,092.53
Check	10/28/2016	5482	Claudio Ramos	X	-727.27	-1,819.80
Check	10/28/2016	5488	noedith lopez	X	-721.66	-2,541.46
Check	10/28/2016	5483	Antoinio Zarate	X	-687.07	-3,228.53
Check	10/28/2016	5490	Amogh Pradhan	X	-679.15	-3,907.68
Check	10/28/2016	5491	Yulia Stetsiuk	X	-671.23	-4,578.91
Check	10/28/2016	5485	Patricia Cruz	X	-663.66	-5,242.57
Check	10/28/2016	5489	Andres Martinez	X	-643.45	-5,886.02
Check	10/28/2016	5484	Eman Abdelkarim	X	-643.45	-6,529.47
Check	10/28/2016	5486	Kamila Hatomova	X	-624.05	-7,153.52
Check	10/28/2016	5487	Utsha Joshi	X	-560.22	-7,713.74
Check	10/28/2016	5492	Elshan Abilov	X	-428.34	-8,142.08
Check	10/28/2016	5496	Denisse Mendez	X	-404.63	-8,546.71
Check	10/28/2016	5481	Segundo Tensacas	X	-238.14	-8,784.85
Check	10/28/2016	5494	tengiz Iliaev	X	-61.68	-8,846.53
Check	11/01/2016	8328	Diamond Rock NY L...	X	-40,018.53	-48,865.06
Check	11/01/2016	8339	G&L Seafood	X	-1,165.96	-50,031.02
Check	11/01/2016	8290	Queens boro	X	-1,000.00	-51,031.02
Check	11/01/2016	8326	Marlon Soto	X	-800.00	-51,831.02
Check	11/01/2016	8331	Erzhena Teydenova	X	-750.00	-52,581.02
Check	11/01/2016		Bank of America Int...	X	-319.96	-52,900.98
Check	11/01/2016		Bank of America Int...	X	-272.91	-53,173.89
Check	11/01/2016		Bank of America Int...	X	-270.36	-53,444.25
Check	11/01/2016	8337	East Coast Juice	X	-120.00	-53,564.25
Check	11/01/2016	8336	Gregg E Biendstock	X	-50.00	-53,614.25
Check	11/02/2016	8338	Nelly Medina	X	-1,300.00	-54,914.25
Check	11/02/2016	8340	Jorge Victoriano	X	-915.00	-55,829.25
Check	11/02/2016	8342	Big Apple Beer	X	-603.50	-56,432.75
Check	11/02/2016	8329	Azhan Akhmetova	X	-280.00	-56,712.75
Check	11/02/2016		Merchant Bankcard	X	-229.97	-56,942.72
Check	11/02/2016		Bank of America Int...	X	-174.29	-57,117.01
Check	11/03/2016		Chase	X	-1,890.00	-59,007.01
Check	11/03/2016	8346	Evelina Polizova	X	-800.00	-59,807.01
Check	11/03/2016		Bank of America Int...	X	-202.21	-60,009.22
Check	11/03/2016	8345	Quality Linen Supply	X	-156.20	-60,165.42
Check	11/04/2016		Paychex	X	-4,500.01	-64,665.43
Check	11/04/2016	8343	Certified Bakery	X	-1,500.00	-66,165.43
Check	11/04/2016	5505	Amogh Pradhan	X	-903.16	-67,068.59
Check	11/04/2016	5501	Kamila Hatomova	X	-894.49	-67,963.08
Check	11/04/2016	8347	Marlon Soto	X	-890.00	-68,853.08
Check	11/04/2016	5506	Yulia Stetsiuk	X	-881.66	-69,734.74
Check	11/04/2016	5500	Patricia Cruz	X	-852.10	-70,586.84
Check	11/04/2016	5499	Eman Abdelkarim	X	-822.26	-71,409.10
Check	11/04/2016	5504	Andres Martinez	X	-804.29	-72,213.39
Check	11/04/2016	5502	Utsha Joshi	X	-742.82	-72,956.21
Check	11/04/2016	5497	Claudio Ramos	X	-727.26	-73,683.47
Check	11/04/2016	8356	Jose Tenesacas	X	-700.00	-74,383.47
Check	11/04/2016	5503	noedith lopez	X	-688.61	-75,072.08
Check	11/04/2016	5498	Antoinio Zarate	X	-687.06	-75,759.14
Check	11/04/2016	8352	Yekaterina Poromar...	X	-180.00	-75,939.14
Check	11/04/2016		Merchant Bankcard	X	-19.95	-75,959.09
Check	11/07/2016	8354	US Foods	X	-2,068.15	-78,027.24
Check	11/07/2016	8355	US Foods	X	-1,367.71	-79,394.95
Check	11/07/2016	8348	Teta Produce	X	-1,299.50	-80,694.45
Check	11/07/2016		Bank of America Int...	X	-329.38	-81,023.83
Check	11/07/2016		Bank of America Int...	X	-305.36	-81,329.19
Check	11/07/2016		Bank of America Int...	X	-294.37	-81,623.56
Check	11/07/2016		Gourmet Foods	X	-214.58	-81,838.14
Check	11/07/2016		Certified Bakery	X	-134.00	-81,972.14
Check	11/08/2016	8365	Adel Kellel	X	-5,000.00	-86,972.14
Check	11/08/2016		Withdrawal	X	-3,000.00	-89,972.14
Check	11/08/2016	8361	Nelly Medina	X	-1,300.00	-91,272.14
Check	11/08/2016	8362	G&L Seafood	X	-1,278.00	-92,550.14
Check	11/08/2016	8350	Queens boro	X	-1,000.00	-93,550.14
Check	11/08/2016	8359	Chakir Benone	X	-1,000.00	-94,550.14
Check	11/08/2016	8364	Segundo Tensacas	X	-938.00	-95,488.14
Check	11/08/2016	8353	Azhan Akhmetova	X	-650.00	-96,138.14
Check	11/08/2016	8358	Manhattan Beer Dist	X	-635.70	-96,773.84

3:28 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/08/2016	8357	Bindi North America	X	-289.60	-97,063.44
Check	11/08/2016		Bank of America Int...	X	-282.48	-97,345.92
Check	11/09/2016	8360	Jorge Victoriano	X	-1,067.50	-98,413.42
Check	11/09/2016	8351	teydenova erzhen	X	-750.00	-99,163.42
Check	11/09/2016	8363	SP Plus Garage	X	-600.00	-99,763.42
Check	11/09/2016		Bank of America Int...	X	-346.52	-100,109.94
Check	11/10/2016	8373	law Office Of Gabriel...	X	-5,000.00	-105,109.94
Check	11/10/2016		Paychex	X	-3,699.14	-108,809.08
Check	11/10/2016	8270	Empire Merchants	X	-3,293.40	-112,102.48
Check	11/10/2016	8369	E Sign LLC	X	-1,050.00	-113,152.48
Check	11/10/2016	5515	Amogh Pradhan	X	-842.83	-113,995.31
Check	11/10/2016	8372	Evelina Polizova	X	-780.00	-114,775.31
Check	11/10/2016	5511	Kamila Hatomova	X	-762.36	-115,537.67
Check	11/10/2016	5510	Patricia Cruz	X	-759.63	-116,297.30
Check	11/10/2016	5507	Claudio Ramos	X	-727.26	-117,024.56
Check	11/10/2016	5514	Andres Martinez	X	-718.23	-117,742.79
Check	11/10/2016	8368	Giant Big Apple	X	-709.15	-118,451.94
Check	11/10/2016	5509	Eman Abdelkarim	X	-708.84	-119,160.78
Check	11/10/2016	5508	Antoinio Zarate	X	-687.06	-119,847.84
Check	11/10/2016		Paychex	X	-669.38	-120,517.22
Check	11/10/2016	5513	noedith lopez	X	-621.01	-121,138.23
Check	11/10/2016		Amazon	X	-575.01	-121,713.24
Check	11/10/2016		Bank of America Int...	X	-343.74	-122,056.98
Check	11/10/2016	5517	Segundo Tensacas	X	-238.14	-122,295.12
Check	11/10/2016	5512	Utsha Joshi	X	-157.56	-122,452.68
Check	11/10/2016	8370	Quality Linen Supply	X	-153.90	-122,606.58
Check	11/10/2016		fdgl	X	-54.26	-122,660.84
Check	11/14/2016	8386	Chakir Benone	X	-1,200.00	-123,860.84
Check	11/14/2016	8376	G&L Seafood	X	-893.23	-124,754.07
Check	11/14/2016	8371	Marlon Soto	X	-750.00	-125,504.07
Check	11/14/2016	8384	Yekaterina Poromar...	X	-650.00	-126,154.07
Check	11/14/2016	8383	Azhan Akhmetova	X	-650.00	-126,804.07
Check	11/14/2016	8366	Coca Cola Beverages	X	-369.21	-127,173.28
Check	11/14/2016	8367	Bindi North America	X	-315.61	-127,488.89
Check	11/14/2016		Bank of America Int...	X	-286.27	-127,775.16
Check	11/14/2016		Bank of America Int...	X	-259.97	-128,035.13
Check	11/14/2016		Bank of America Int...	X	-249.26	-128,284.39
Check	11/14/2016		Bank of America Int...	X	-220.31	-128,504.70
Check	11/14/2016	8389	Manhattan Bag Co	X	-201.19	-128,705.89
Check	11/14/2016	8380	East Coast Juice	X	-100.00	-128,805.89
Check	11/15/2016	8391	Adel Kellel	X	-10,000.00	-138,805.89
Check	11/15/2016		Withdrawal	X	-8,000.00	-146,805.89
Check	11/15/2016		Transfer	X	-7,900.00	-154,705.89
Check	11/15/2016	8378	US Foods	X	-1,339.39	-156,045.28
Check	11/15/2016	8387	Nelly Medina	X	-1,300.00	-157,345.28
Check	11/15/2016	8377	US Foods	X	-1,277.00	-158,622.28
Check	11/15/2016	8381	Jose segundo jenes...	X	-700.00	-159,322.28
Check	11/15/2016		Bank of America Int...	X	-308.51	-159,630.79
Check	11/15/2016	8379	Gourmet Foods	X	-214.58	-159,845.37
Check	11/16/2016	8388	Teta Produce	X	-1,339.00	-161,184.37
Check	11/16/2016	8382	Marlon Soto	X	-760.00	-161,944.37
Check	11/16/2016	8375	Erzhena Teydenova	X	-720.00	-162,664.37
Check	11/16/2016	8396	Manhattan Beer Dist	X	-613.25	-163,277.62
Check	11/16/2016		Bank of America Int...	X	-351.78	-163,629.40
Check	11/17/2016		Transfer	X	-5,000.00	-168,629.40
Check	11/17/2016	8394	Mark Gaylord Esq	X	-5,000.00	-173,629.40
Check	11/17/2016	8393	Empire Merchants	X	-2,726.92	-176,356.32
Check	11/17/2016	8349	Extra Fancy	X	-1,000.00	-177,356.32
Check	11/17/2016	8399	Evelina Polizova	X	-900.00	-178,256.32
Check	11/17/2016	8385	Jorge Victoriano	X	-450.00	-178,706.32
Check	11/17/2016		Win Depot	X	-391.99	-179,098.31
Check	11/18/2016		Paychex	X	-4,140.07	-183,238.38
Check	11/18/2016	8392	Certified Bakery	X	-2,068.57	-185,306.95
Check	11/18/2016	8400	G&L Seafood	X	-1,117.57	-186,424.52
Check	11/18/2016	5525	Amogh Pradhan	X	-993.06	-187,417.58
Check	11/18/2016	5522	Kamila Hatomova	X	-986.09	-188,403.67
Check	11/18/2016	5523	noedith lopez	X	-815.83	-189,219.50
Check	11/18/2016	5521	Patricia Cruz	X	-805.20	-190,024.70
Check	11/18/2016	5520	Eman Abdelkarim	X	-779.22	-190,803.92
Check	11/18/2016	5524	Andres Martinez	X	-748.44	-191,552.36
Check	11/18/2016	5518	Claudio Ramos	X	-727.26	-192,279.62
Check	11/18/2016	5527	Myroslava Vick Vely...	X	-722.25	-193,001.87

3:28 PM

12/13/16

# K & H Restaurant Inc Reconciliation Detail

Chase #1665, Period Ending 11/30/2016

Type	Date	Num	Name	Cir	Amount	Balance
Check	11/18/2016	5519	Antoinio Zarate	X	-687.07	-193,688.94
Check	11/18/2016		Bank of America Int...	X	-241.28	-193,930.22
Check	11/18/2016	5528	Segundo Tensacas	X	-238.14	-194,168.36
Check	11/18/2016		Bank of America Int...	X	-233.11	-194,401.47
Check	11/18/2016		Gourmet Foods	X	-214.58	-194,616.05
Check	11/18/2016		Quality Linen Supply	X	-153.90	-194,769.95
Check	11/18/2016		Win Depot	X	-62.20	-194,832.15
Check	11/18/2016		Transfer	X	-57.00	-194,889.15
Check	11/18/2016	8390	Gregg E Biendstock	X	-50.00	-194,939.15
Check	11/21/2016		Withdrawal	X	-3,000.00	-197,939.15
Check	11/21/2016	8415		X	-1,912.00	-199,851.15
Check	11/21/2016	8401	US Foods	X	-1,911.36	-201,762.51
Check	11/21/2016	8374	Classic Recycling	X	-1,034.31	-202,796.82
Check	11/21/2016		Bank of America Int...	X	-243.40	-203,040.22
Check	11/21/2016		Manhattan Athletic ...	X	-90.00	-203,130.22
Check	11/22/2016		Withdrawal	X	-7,000.00	-210,130.22
Check	11/22/2016		Transfer	X	-3,000.00	-213,130.22
Check	11/22/2016		US Foods	X	-1,314.23	-214,444.45
Check	11/22/2016	8410	Nelly Medina	X	-1,300.00	-215,744.45
Check	11/22/2016	8409	Chakir Benone	X	-1,200.00	-216,944.45
Check	11/22/2016		Southern Wine & Sp...	X	-1,003.49	-217,947.94
Check	11/22/2016	8408	Jorge Victoriano	X	-915.00	-218,862.94
Check	11/22/2016	8405	Azhan Akhmetova	X	-800.00	-219,662.94
Check	11/22/2016		Erzhena Teydenova	X	-700.00	-220,362.94
Check	11/22/2016	8414	Giant Big Apple	X	-562.25	-220,925.19
Check	11/22/2016	8417	Ignacio Leon	X	-300.00	-221,225.19
Check	11/22/2016		Bank of America Int...	X	-262.52	-221,487.71
Check	11/22/2016		Bank of America Int...	X	-261.69	-221,749.40
Check	11/22/2016		Bank of America Int...	X	-242.37	-221,991.77
Check	11/22/2016		Bindi North America	X	-172.54	-222,164.31
Check	11/22/2016		Stop and shop	X	-103.40	-222,267.71
Check	11/22/2016	8421	Myroslava Vick Vely...	X	-25.00	-222,292.71
Check	11/23/2016		Transfer	X	-3,100.00	-225,392.71
Check	11/23/2016	8407	Jose segundo jenes...	X	-700.00	-226,092.71
Check	11/23/2016	8404	Yekaterina Poromar...	X	-500.00	-226,592.71
Check	11/23/2016		Bank of America Int...	X	-283.88	-226,876.59
Check	11/23/2016	8418	Gourmet Foods	X	-176.04	-227,052.63
Check	11/25/2016		Paychex	X	-3,847.91	-230,900.54
Check	11/25/2016		Transfer	X	-2,200.00	-233,100.54
Check	11/25/2016	8412	Teta Produce	X	-1,330.00	-234,430.54
Check	11/25/2016	5533	Kamila Hatomova	X	-915.53	-235,346.07
Check	11/25/2016	8411	Marlon Soto	X	-870.00	-236,216.07
Check	11/25/2016	5534	noedith lopez	X	-821.32	-237,037.39
Check	11/25/2016	5535	Andres Martinez	X	-775.80	-237,813.19
Check	11/25/2016	5529	Claudio Ramos	X	-727.26	-238,540.45
Check	11/25/2016	5530	Antoinio Zarate	X	-687.06	-239,227.51
Check	11/25/2016	8422	Manhattan Beer Dist	X	-635.70	-239,863.21
Check	11/25/2016	8423	Ignacio Leon	X	-400.00	-240,263.21
Check	11/25/2016		Bank of America Int...	X	-282.79	-240,546.00
Check	11/25/2016		Bank of America Int...	X	-211.23	-240,757.23
Check	11/28/2016	8434	Nelly Medina	X	-1,300.00	-242,057.23
Check	11/28/2016	8440	Ignacio Leon	X	-1,000.00	-243,057.23
Check	11/28/2016	8429	Evelina Polizova	X	-780.00	-243,837.23
Check	11/28/2016	8430	Azhan Akhmetova	X	-680.00	-244,517.23
Check	11/28/2016		Bank of America Int...	X	-368.76	-244,885.99
Check	11/28/2016		Bank of America Int...	X	-346.49	-245,232.48
Check	11/28/2016		Bank of America Int...	X	-234.31	-245,466.79
Check	11/28/2016	8426	Bindi North America	X	-200.51	-245,667.30
Check	11/28/2016	8425	Gourmet Foods	X	-183.98	-245,851.28
Check	11/28/2016	8427	East Coast Juice	X	-140.00	-245,991.28
Check	11/28/2016		bed Bath & beyond	X	-114.51	-246,105.79
Check	11/28/2016		Win Depot	X	-80.28	-246,186.07
Check	11/29/2016	8444	Adel Kellel	X	-15,000.00	-261,186.07
Check	11/29/2016		Transfer	X	-7,700.00	-268,886.07
Check	11/29/2016	8445	Adel Kellel	X	-3,600.00	-272,486.07
Check	11/29/2016	8443	US Foods	X	-2,745.02	-275,231.09
Check	11/29/2016		Withdrawal	X	-2,500.00	-277,731.09
Check	11/29/2016	8442	US Foods	X	-1,925.81	-279,656.90
Check	11/29/2016	8447	G&L Seafood	X	-1,256.88	-280,913.78
Check	11/29/2016	8437	Teta Produce	X	-1,210.00	-282,123.78
Check	11/29/2016	8433	Chakir Benone	X	-1,200.00	-283,323.78
Check	11/29/2016	1	Jorge Victoriano	X	-915.00	-284,238.78

3:28 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/29/2016	8432	Jose segundo jenes...	X	-700.00	-284,938.78
Check	11/29/2016		Bank of America Int...	X	-282.38	-285,221.16
Check	11/29/2016	8449	Jose segundo jenes...	X	-238.53	-285,459.69
Check	11/29/2016	8436	noedith lopez	X	-50.00	-285,509.69
Check	11/30/2016		Withdrawal	X	-6,100.00	-291,609.69
Check	11/30/2016	8420	Alan B Pearl Esq	X	-2,000.00	-293,609.69
Check	11/30/2016	8448	Chakir Benone	X	-1,200.00	-294,809.69
Check	11/30/2016	8419	Nabil & Assoc	X	-1,000.00	-295,809.69
Check	11/30/2016	8446	Giant Big Apple	X	-599.40	-296,409.09
Check	11/30/2016	8438	Bindi North America	X	-341.14	-296,750.23
Check	11/30/2016		Bank of America Int...	X	-197.79	-296,948.02
Total Checks and Payments					-296,948.02	-296,948.02
<b>Deposits and Credits - 25 Items</b>						
Deposit	11/01/2016		Staples	X	5.22	5.22
Deposit	11/01/2016		Transfer	X	20,000.00	20,005.22
Deposit	11/01/2016		American Express	X	27,821.84	47,827.06
Deposit	11/02/2016		American Express	X	5,965.99	53,793.05
Deposit	11/03/2016		American Express	X	5,943.13	59,736.18
Deposit	11/04/2016		American Express	X	5,880.93	65,617.11
Deposit	11/07/2016		American Express	X	7,899.61	73,516.72
Deposit	11/08/2016		American Express	X	25,080.47	98,597.19
Deposit	11/09/2016		American Express	X	10,487.33	109,084.52
Deposit	11/10/2016		American Express	X	10,430.85	119,515.37
Deposit	11/14/2016		American Express	X	5,993.34	125,508.71
Deposit	11/15/2016		American Express	X	34,723.63	160,232.34
Deposit	11/16/2016		American Express	X	11,888.47	172,120.81
Deposit	11/17/2016		American Express	X	7,084.15	179,204.96
Deposit	11/18/2016		Transfer	X	3,000.00	182,204.96
Deposit	11/18/2016		American Express	X	7,067.21	189,272.17
Deposit	11/21/2016		American Express	X	7,018.79	196,290.96
Deposit	11/22/2016		American Express	X	24,136.89	220,427.85
Deposit	11/23/2016		American Express	X	9,894.12	230,321.97
Deposit	11/25/2016		Transfer	X	2,200.00	232,521.97
Deposit	11/25/2016		American Express	X	8,923.82	241,445.79
Deposit	11/28/2016		American Express	X	14,570.73	256,016.52
Deposit	11/29/2016		American Express	X	34,539.24	290,555.76
Deposit	11/30/2016		Deposit	X	64.68	290,620.44
Deposit	11/30/2016		American Express	X	6,618.31	297,238.75
Total Deposits and Credits					297,238.75	297,238.75
Total Cleared Transactions					290.73	290.73
Cleared Balance					290.73	-2,434.47
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 13 Items</b>						
Check	01/29/2016	4960	Nelly Medina		-1,500.00	-1,500.00
Check	01/29/2016	4955	noedith lopez		-886.48	-2,386.48
Check	04/22/2016	5122	Antoinio Zarate		-679.80	-3,066.28
Check	04/29/2016	5139	Antoinio Zarate		-658.06	-3,724.34
Check	07/08/2016	5291	Andres Martinez		-668.06	-4,392.40
Check	07/08/2016	5284	Antoinio Zarate		-658.08	-5,050.48
Check	08/19/2016	5371	Elshan Abilov		-428.49	-5,478.97
Check	11/10/2016	5516	Yulia Stetsiuk	M	-857.22	-6,336.19
Check	11/18/2016	5526	Yulia Stetsiuk	M	-227.27	-6,563.46
Check	11/25/2016	5536	Amogh Pradhan	M	-903.16	-7,466.62
Check	11/25/2016	5532	Patricia Cruz	M	-793.80	-8,260.42
Check	11/25/2016	5531	Eman Abdelkarim	M	-792.33	-9,052.75
Check	11/25/2016	5538	Segundo Tensacas	M	-238.14	-9,290.89
Total Checks and Payments					-9,290.89	-9,290.89
Total Uncleared Transactions					-9,290.89	-9,290.89
Register Balance as of 11/30/2016					-9,000.16	-11,725.36
<b>New Transactions</b>						
<b>Checks and Payments - 78 Items</b>						
Check	12/01/2016	8451	Empire Merchants	M	-2,916.33	-2,916.33
Check	12/01/2016	8413	Queens boro	M	-1,000.00	-3,916.33
Check	12/01/2016	8441	Steven Schneidern...	M	-500.00	-4,416.33



3:28 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/01/2016	8450	Pedro Cortez	M	-480.00	-4,896.33
Check	12/02/2016		Paychex	M	-4,731.69	-9,628.02
Check	12/02/2016	5542	Patricia Cruz	M	-1,088.95	-10,716.97
Check	12/02/2016	5543	Kamila Hatomova	M	-1,048.11	-11,765.08
Check	12/02/2016	5544	noedith lopez	M	-1,047.86	-12,812.94
Check	12/02/2016	8398	Daily Treats	M	-1,000.00	-13,812.94
Check	12/02/2016	5546	Amogh Pradhan	M	-956.07	-14,769.01
Check	12/02/2016	5547	Myroslava Vick Vely...	M	-933.85	-15,702.86
Check	12/02/2016	5545	Andres Martinez	M	-911.83	-16,614.69
Check	12/02/2016	5541	Eman Abdelkarim	M	-878.82	-17,493.51
Check	12/02/2016	5548	Myroslava Vick Vely...	M	-814.00	-18,307.51
Check	12/02/2016	5539	Claudio Ramos	M	-727.27	-19,034.78
Check	12/02/2016	8424	Erzhena Teydenova	M	-700.00	-19,734.78
Check	12/02/2016	5540	Antoinio Zarate	M	-687.07	-20,421.85
Check	12/02/2016		Paychex	M	-457.04	-20,878.89
Check	12/02/2016	8452	Coca Cola Beverages	M	-351.16	-21,230.05
Check	12/02/2016		Bank of America Int...	M	-215.38	-21,445.43
Check	12/02/2016		Paychex	M	-84.21	-21,529.64
Check	12/02/2016		Merchant Bankcard	M	-64.92	-21,594.56
Check	12/05/2016		Withdrawal	M	-2,500.00	-24,094.56
Check	12/05/2016		Chase	M	-1,410.00	-25,504.56
Check	12/05/2016	8468	Nelly Medina	M	-1,300.00	-26,804.56
Check	12/05/2016	8466	Jorge Victoriano	M	-915.00	-27,719.56
Check	12/05/2016	8462	Evelina Polizova	M	-780.00	-28,499.56
Check	12/05/2016	8464	Azhan Akhmetova	M	-750.00	-29,249.56
Check	12/05/2016	8459	Manhattan Beer Dist	M	-613.25	-29,862.81
Check	12/05/2016		Bank of America Int...	M	-363.43	-30,226.24
Check	12/05/2016		Bank of America Int...	M	-336.04	-30,562.28
Check	12/05/2016		Bank of America Int...	M	-298.40	-30,860.68
Check	12/05/2016		SI Discount Distributor	M	-266.10	-31,126.78
Check	12/05/2016	8460	Gourmet Foods	M	-214.58	-31,341.36
Check	12/05/2016		bed Bath & beyond	M	-87.07	-31,428.43
Check	12/05/2016		Rite aid	M	-82.64	-31,511.07
Check	12/05/2016		Merchant Bankcard	M	-27.45	-31,538.52
Check	12/06/2016	8474	Adel Kellel	M	-15,000.00	-46,538.52
Check	12/06/2016		Withdrawal	M	-6,100.00	-52,638.52
Check	12/06/2016	8457	US Foods	M	-3,825.59	-56,464.11
Check	12/06/2016	8458	US Foods	M	-2,781.72	-59,245.83
Check	12/06/2016	8428	Marlon Soto	M	-850.00	-60,095.83
Check	12/06/2016	8463	Marlon Soto	M	-850.00	-60,945.83
Check	12/06/2016	8456	Time Warner	M	-661.09	-61,606.92
Check	12/06/2016		Bank of America Int...	M	-355.75	-61,962.67
Check	12/06/2016	8469	Manhattan Bag Co	M	-201.19	-62,163.86
Check	12/07/2016		Withdrawal	M	-6,100.00	-68,263.86
Check	12/07/2016	8477	Adel Kellel	M	-5,000.00	-73,263.86
Check	12/07/2016		Southern Wine & Sp...	M	-1,096.22	-74,360.08
Check	12/07/2016	8479	Jose segundo jenes...	M	-900.00	-75,260.08
Check	12/07/2016		Bank of America Int...	M	-458.08	-75,718.16
Check	12/08/2016		Withdrawal	M	-6,100.00	-81,818.16
Check	12/08/2016	8478	Giant Big Apple	M	-640.60	-82,458.76
Check	12/08/2016	8475	SP Plus Garage	M	-600.00	-83,058.76
Check	12/08/2016		Bank of America Int...	M	-293.13	-83,351.89
Check	12/08/2016	8481	Quality Linen Supply	M	-169.20	-83,521.09
Check	12/09/2016		Con Ed	M	-6,815.00	-90,336.09
Check	12/09/2016		Paychex	M	-4,365.65	-94,701.74
Check	12/09/2016	8484	US Foods	M	-2,435.66	-97,137.40
Check	12/09/2016	5554	noedith lopez		-988.78	-98,126.18
Check	12/09/2016	5557	Myroslava Vick Vely...		-966.25	-99,092.43
Check	12/09/2016	5552	Patricia Cruz		-963.85	-100,056.28
Check	12/09/2016	5553	Kamila Hatomova		-949.10	-101,005.38
Check	12/09/2016	5555	Andres Martinez		-862.33	-101,867.71
Check	12/09/2016	5551	Eman Abdelkarim		-854.36	-102,722.07
Check	12/09/2016	5556	Amogh Pradhan		-826.98	-103,549.05
Check	12/09/2016	5549	Claudio Ramos		-727.26	-104,276.31
Check	12/09/2016	5550	Antoinio Zarate		-658.06	-104,934.37
Check	12/09/2016	8473	Bindi North America	M	-444.75	-105,379.12
Check	12/09/2016	8480	Coca Cola Beverages	M	-393.93	-105,773.05
Check	12/09/2016	5558	Segundo Tensacas		-238.14	-106,011.19
Check	12/09/2016		Paychex	M	-84.21	-106,095.40
Check	12/09/2016		Chase	M	-34.00	-106,129.40
Check	12/09/2016		Chase	M	-34.00	-106,163.40
Check	12/09/2016		Chase	M	-34.00	-106,197.40

3:28 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #1665, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/09/2016		Chase	M	-34.00	-106,231.40
Check	12/09/2016		Chase	M	-34.00	-106,265.40
Check	12/09/2016		Chase	M	-34.00	-106,299.40
Total Checks and Payments					-106,299.40	-106,299.40
<b>Deposits and Credits - 11 Items</b>						
Deposit	12/01/2016		American Express	M	6,901.63	6,901.63
Deposit	12/02/2016		Deposit	M	2,500.00	9,401.63
Deposit	12/02/2016		Deposit	M	4,902.00	14,303.63
Deposit	12/02/2016		American Express	M	6,312.07	20,615.70
Deposit	12/05/2016		American Express	M	10,202.07	30,817.77
Deposit	12/06/2016		American Express	M	31,475.40	62,293.17
Deposit	12/07/2016		American Express	M	15,311.80	77,604.97
Deposit	12/08/2016		Transfer	M	164.42	77,769.39
Deposit	12/08/2016		American Express	M	9,885.98	87,655.37
Deposit	12/09/2016		Transfer	M	3,500.00	91,155.37
Deposit	12/09/2016		American Express	M	10,638.77	101,794.14
Total Deposits and Credits					101,794.14	101,794.14
Total New Transactions					-4,505.26	-4,505.26
Ending Balance					-13,505.42	-16,230.62

3:37 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Summary**  
**Chase #0249, Period Ending 11/30/2016**

---

	Nov 30, 16
Beginning Balance	20,053.42
Cleared Transactions	
Checks and Payments - 8 items	-41,224.00
Deposits and Credits - 7 items	28,957.00
Total Cleared Transactions	-12,267.00
Cleared Balance	7,786.42
Uncleared Transactions	
Checks and Payments - 1 item	-4,800.00
Total Uncleared Transactions	-4,800.00
Register Balance as of 11/30/2016	2,986.42
New Transactions	
Checks and Payments - 1 item	-164.42
Total New Transactions	-164.42
Ending Balance	2,822.00

3:37 PM

12/13/16

**K & H Restaurant Inc**  
**Reconciliation Detail**  
**Chase #0249, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						20,053.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 Items</b>						
Deposit	11/01/2016		Transfer	X	-20,000.00	-20,000.00
Check	11/18/2016	1222	NYS Sales Tax	X	-3,413.00	-23,413.00
Deposit	11/18/2016		Transfer	X	-3,000.00	-26,413.00
Check	11/21/2016	1221	NYS Sales Tax	X	-3,289.00	-29,702.00
Check	11/21/2016	1219	NYS Sales Tax	X	-3,279.00	-32,981.00
Check	11/21/2016	1220	NYS Sales Tax	X	-2,909.00	-35,890.00
Deposit	11/25/2016		Transfer	X	-2,200.00	-38,090.00
Check	11/28/2016	1223	NYS Sales Tax	X	-3,134.00	-41,224.00
Total Checks and Payments					-41,224.00	-41,224.00
<b>Deposits and Credits - 7 Items</b>						
Check	11/15/2016		Transfer	X	7,900.00	7,900.00
Check	11/17/2016		Transfer	X	5,000.00	12,900.00
Check	11/18/2016		Transfer	X	57.00	12,957.00
Check	11/22/2016		Transfer	X	3,000.00	15,957.00
Check	11/23/2016		Transfer	X	3,100.00	19,057.00
Check	11/25/2016		Transfer	X	2,200.00	21,257.00
Check	11/29/2016		Transfer	X	7,700.00	28,957.00
Total Deposits and Credits					28,957.00	28,957.00
Total Cleared Transactions					-12,267.00	-12,267.00
Cleared Balance					-12,267.00	7,786.42
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Check	12/31/2015	1185	NYS Sales Tax		-4,800.00	-4,800.00
Total Checks and Payments					-4,800.00	-4,800.00
Total Uncleared Transactions					-4,800.00	-4,800.00
Register Balance as of 11/30/2016					-17,067.00	2,986.42
<b>New Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Deposit	12/08/2016		Transfer		-164.42	-164.42
Total Checks and Payments					-164.42	-164.42
Total New Transactions					-164.42	-164.42
<b>Ending Balance</b>					<b>-17,231.42</b>	<b>2,822.00</b>



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00010427 DRI 802 21933816 NNNNNNNNNN P 1 000000000 D2 0000  
K & H RESTAURANT, INC.  
511 LEXINGTON AVE  
NEW YORK NY 10017



### We've updated your deposit agreement regarding transactions in a foreign currency

Effective November 13, 2016, we've updated the Deposit Account Agreement to clarify how we determine the exchange rate for transactions in a foreign currency. See the foreign transaction sections of the General Terms and Electronic Funds Transfer Service Terms for details. You can get the latest Deposit Account Agreement online at chase.com, at a branch or by request when you call us.

If you have any questions, please visit any Chase branch.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Performance Business Checking	000094080001665	-\$2,725.20	-\$2,434.47
Chase Performance Business Checking	000000911250249	20,053.42	7,786.42
<b>Total</b>		<b>\$17,328.22</b>	<b>\$5,351.95</b>
<b>TOTAL ASSETS</b>		<b>\$17,328.22</b>	<b>\$5,351.95</b>

All Summary Balances shown are as of November 30, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

## CHASE PERFORMANCE BUSINESS CHECKING

K & H RESTAURANT, INC.

Account Number: 000094080001665

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$2,725.20</b>
Deposits and Additions	25	297,238.75 ✓
Checks Paid	163	-208,409.77
ATM & Debit Card Withdrawals	7	-1,417.39
Electronic Withdrawals	41	-54,024.91
Other Withdrawals	12	-31,205.95
Fees	1	-1,890.00
<b>Ending Balance</b>	<b>249</b>	<b>-\$2,434.47</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Amex UPS Pmt 201630503056946 CCD ID: 3113313349	\$27,821.84
11/01	Online Transfer From Chk ...0249 Transaction#: 5767097982	20,000.00
11/01	10/16 Staples 2767 CR	5.22
11/02	Amex UPS Pmt 201630603063378 CCD ID: 3113313349	5,965.99
11/03	Amex UPS Pmt 201630703068810 CCD ID: 3113313349	5,943.13
11/04	Amex UPS Pmt 201630803074174 CCD ID: 3113313349	5,880.93
11/07	Amex UPS Pmt 201630903080170 CCD ID: 3113313349	7,899.61
11/08	Amex UPS Pmt 201631203086543 CCD ID: 3113313349	25,080.47
11/09	Amex UPS Pmt 201631303092785 CCD ID: 3113313349	10,487.33
11/10	Amex UPS Pmt 201631403098307 CCD ID: 3113313349	10,430.85
11/14	Amex UPS Pmt 201631503104268 CCD ID: 3113313349	5,993.34
11/15	Amex UPS Pmt 201631903110570 CCD ID: 3113313349	34,723.63
11/16	Amex UPS Pmt 201632003117047 CCD ID: 3113313349	11,888.47
11/17	Amex UPS Pmt 201632103122745 CCD ID: 3113313349	7,084.15
11/18	Amex UPS Pmt 201632203128658 CCD ID: 3113313349	7,067.21
11/18	Online Transfer From Chk ...0249 Transaction#: 5806791617	3,000.00
11/21	Amex UPS Pmt 201632303134868 CCD ID: 3113313349	7,018.79
11/22	Amex UPS Pmt 201632603141224 CCD ID: 3113313349	24,136.89
11/23	Amex UPS Pmt 201632703147635 CCD ID: 3113313349	9,894.12
11/25	Amex UPS Pmt 201632803153314 CCD ID: 3113313349	8,923.82
11/25	Online Transfer From Chk ...0249 Transaction#: 5819771875	2,200.00
11/28	Amex UPS Pmt 201633003159407 CCD ID: 3113313349	14,570.73
11/29	Amex UPS Pmt 201633303165555 CCD ID: 3113313349	34,539.24
11/30	Deposit 1012553859	64.68
11/30	Amex UPS Pmt 201633403171122 CCD ID: 3113313349	6,618.31
<b>Total Deposits and Additions</b>		<b>\$297,238.75</b>



November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

# CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1 ^			
5430 * ^		11/29	\$915.00
5446 * ^		11/01	404.63
5481 * ^		11/15	687.90
5482 ^		11/04	238.14
5483 ^		11/03	727.27
5484 ^		11/01	687.07
5485 ^		11/07	643.45
5486 ^		11/04	663.66
5487 ^		11/03	624.05
5488 ^		11/07	560.22
5489 ^		11/03	721.66
5490 ^		11/02	643.45
5491 ^		11/04	679.15
5492 ^		11/03	671.23
5494 * ^		11/14	428.34
5496 * ^		11/03	61.68
5497 ^		11/01	404.63
5498 ^		11/08	727.26
5499 ^		11/07	687.06
5500 ^		11/08	822.26
5501 ^		11/10	852.10
5502 ^		11/09	894.49
5503 ^		11/15	742.82
5504 ^		11/09	688.61
5505 ^		11/09	804.29
5506 ^		11/09	903.16
5507 ^		11/09	881.66
5508 ^		11/16	727.26
5509 ^		11/14	687.06
5510 ^		11/15	708.84
5511 ^		11/17	759.63
5512 ^		11/15	762.36
5513 ^		11/15	157.56
5514 ^		11/16	621.01
5515 ^		11/15	718.23
5517 * ^		11/15	842.83
5518 ^		11/15	238.14
5519 ^		11/23	727.26
5520 ^		11/21	687.07
5521 ^		11/23	779.22
5522 ^		11/25	805.20
5523 ^		11/23	986.09
5524 ^		11/23	815.83
5525 ^		11/25	748.44
5527 * ^	11/22	11/23	993.06
5528 ^		11/22	722.25
		11/23	238.14





November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5529 ^		11/30	727.26
5530 ^		11/28	687.06
5533 * ^		11/30	915.53
5534 ^		11/30	821.32
5535 ^		11/29	775.80
8270 * ^		11/10	3,293.40
8290 * ^		11/01	1,000.00
8326 * ^	11/01	11/01	800.00
8328 * ^		11/01	40,018.53
8329 ^		11/02	280.00
8331 * ^		11/01	750.00
8336 * ^		11/01	50.00
8337 ^		11/01	120.00
8338 ^		11/02	1,300.00
8339 ^		11/01	1,165.96
8340 ^		11/02	915.00
8341 ^		11/07	214.58
8342 ^		11/02	603.50
8343 ^		11/04	1,500.00
8344 ^		11/07	134.00
8345 ^		11/03	156.20
8346 ^		11/03	800.00
8347 ^	11/04	11/04	890.00
8348 ^		11/07	1,299.50
8349 ^		11/17	1,000.00
8350 ^		11/08	1,000.00
8351 ^		11/09	750.00
8352 ^		11/04	180.00
8353 ^		11/08	650.00
8354 ^		11/07	2,068.15
8355 ^		11/07	1,367.71
8356 ^		11/04	700.00
8357 ^		11/08	289.60
8358 ^		11/08	635.70
8359 ^		11/08	1,000.00
8360 ^		11/09	1,067.50
8361 ^		11/08	1,300.00
8362 ^		11/08	1,278.00
8363 ^		11/09	600.00
8364 ^		11/08	938.00
8365 ^		11/08	5,000.00
8366 ^		11/14	369.21
8367 ^		11/14	315.61
8368 ^		11/10	709.15
8369 ^		11/10	1,050.00
8370 ^		11/10	153.90
8371 ^		11/14	750.00

34592.69





November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8372 ^		11/10	780.00
8373 ^		11/10	5,000.00
8374 ^		11/21	1,034.31
8375 ^		11/16	720.00
8376 ^		11/14	893.23
8377 ^		11/15	1,277.00
8378 ^		11/15	1,339.39
8379 ^		11/15	214.58
8380 ^		11/14	100.00
8381 ^		11/15	700.00
8382 ^		11/16	760.00
8383 ^		11/14	650.00
8384 ^		11/14	650.00
8385 ^		11/17	450.00
8386 ^		11/14	1,200.00
8387 ^		11/15	1,300.00
8388 ^		11/16	1,339.00
8389 ^		11/14	201.19
8390 ^		11/18	50.00
8391 ^		11/15	10,000.00
8392 ^		11/18	2,068.57
8393 ^		11/17	2,726.92
8394 ^		11/17	5,000.00
8395 ^		11/18	214.58
8396 ^		11/16	613.25
8397 ^		11/18	153.90
8399 * ^		11/17	900.00
8400 ^		11/18	1,117.57
8401 ^		11/21	1,911.36
8402 ^		11/22	1,314.23
8403 ^		11/22	700.00
8404 ^	11/23	11/23	500.00
8405 ^		11/22	800.00
8406 ^		11/22	172.54
8407 ^		11/23	700.00
8408 ^		11/22	915.00
8409 ^		11/22	1,200.00
8410 ^		11/22	1,300.00
8411 ^		11/25	870.00
8412 ^		11/25	1,330.00
8414 * ^		11/22	562.25
8415 ^		11/21	1,912.00
8417 * ^		11/22	300.00
8418 ^		11/23	176.04
8419 ^		11/30	1,000.00
8420 ^		11/30	2,000.00
8421 ^		11/22	25.00





November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8422 ^		11/25	635.70
8423 ^		11/25	400.00
8425 * ^		11/28	183.98
8426 ^		11/28	200.51
8427 ^		11/28	140.00
8429 * ^		11/28	780.00
8430 ^		11/28	680.00
8432 * ^		11/29	700.00
8433 ^		11/29	1,200.00
8434 ^		11/28	1,300.00
8436 * ^		11/29	50.00
8437 ^		11/29	1,210.00
8438 ^		11/30	341.14
8440 * ^	11/28	11/28	1,000.00
8442 * ^		11/29	1,925.81
8443 ^		11/29	2,745.02
8444 ^		11/29	15,000.00
8445 ^		11/29	3,600.00
8446 ^		11/30	599.40
8447 ^		11/29	1,256.88
8448 ^		11/30	1,200.00
8449 ^		11/29	238.53
<b>Total Checks Paid</b>			<b>\$208,409.77</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/10	Card Purchase 11/10 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 9474	\$575.01
11/17	Card Purchase With Pin 11/17 Win Depot Inc Long Island C NY Card 9474	391.99
11/18	Card Purchase With Pin 11/18 Win Depot Inc Long Island C NY Card 9474	62.20
11/21	Card Purchase 11/16 Manhattan Athletic Club New York NY Card 9474	90.00
11/22	Card Purchase 11/22 Stop & Shop 0510 Long Island C NY Card 9474	103.40
11/28	Card Purchase With Pin 11/26 Win Depot Inc Long Island C NY Card 9474	80.28
11/28	Card Purchase With Pin 11/26 Bedbath&Beyond# 72 15 Queens NY Card 9474	114.51
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$1,417.39</b>

## ATM & DEBIT CARD SUMMARY

Mohamed M Youssef Card 9474

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,417.39



November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,417.39
Total Card Deposits & Credits	\$0.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	\$319.96
11/02	Merch Svc Bkcrd Fees 899000003151246 CCD ID: 1246827607	229.97
11/02	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	174.29
11/03	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	202.21
11/04	Paychex Tps Taxes 68690000005790X CCD ID: 1161124166	4,500.01 ✓
11/04	Merchant Bnkcd Deposit 334273588882 CCD ID: 9393921520	19.95
11/07	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	329.38
11/07	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	294.37
11/08	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	282.48
11/09	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	346.52
11/10	Paychex Tps Taxes 68760700005051X CCD ID: 1161124166	3,699.14 ✓
11/10	Paychex Eib Invoice X68561400010815 CCD ID: 1161124166	669.38
11/10	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	343.74
11/10	Fdgl Lease Pymt PPD ID: 1000010839	54.26
11/14	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	286.27
11/14	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	259.97
11/14	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	249.26
11/14	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	220.31
11/15	11/15 Online Transfer To Chk ...0249 Transaction#: 5799812423	7,900.00 ✓
11/15	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	308.51
11/16	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	351.78
11/17	11/17 Online Transfer To Chk ...0249 Transaction#: 5804482622	5,000.00 ✓
11/18	11/18 Online Transfer To Chk ...0249 Transaction#: 5809033448	57.00 ✓
11/18	Paychex Tps Taxes 68869800011244X CCD ID: 1161124166	4,140.07 ✓
11/18	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	241.28
11/21	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	243.40
11/22	11/22 Online Transfer To Chk ...0249 Transaction#: 5814833219	3,000.00 ✓
11/22	Sws of America Corp Pmt 450000000289931 CCD ID: 2591285786	1,003.49
11/22	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	242.37
11/23	11/23 Online Transfer To Chk ...0249 Transaction#: 5818093193	3,100.00 ✓
11/23	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	283.88
11/25	11/25 Online Transfer To Chk ...0249 Transaction#: 5821180892	2,200.00 ✓
11/25	Paychex Tps Taxes 68966700010031X CCD ID: 1161124166	3,847.91 ✓
11/25	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	282.79
11/25	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	211.23
11/28	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	368.76
11/28	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	346.49
11/28	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	234.31





November 01, 2016 through November 30, 2016  
Primary Account: 000094080001665

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/29	11/29 Online Transfer To Chk ...0249 Transaction#: 5828592706	7,700.00 ✓
11/29	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	282.38
11/30	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	197.79
<b>Total Electronic Withdrawals</b>		<b>\$54,024.91</b>

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	\$272.91
11/01	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	270.36
11/07	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	305.36
11/08	11/08 Withdrawal	3,000.00
11/15	11/15 Withdrawal	8,000.00
11/18	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	233.11
11/21	11/19 Withdrawal	3,000.00
11/22	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	262.52
11/22	Bofa Merch Svcs Deposit 313205254888 CCD ID: 0941687665	261.69
11/22	11/22 Withdrawal	7,000.00
11/29	11/29 Withdrawal	2,500.00
11/30	11/30 Withdrawal	6,100.00
<b>Total Other Withdrawals</b>		<b>\$31,205.95</b>

## FEES

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$1,890.00
<b>Total Fees</b>		<b>\$1,890.00</b>

You were charged a monthly service fee of \$20.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$50,000.00. Your relationship balance was \$4,301.00.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	-\$1,162.19	11/10	2,211.31	11/22	1,503.18
11/02	657.59	11/14	944.20	11/23	2,097.78
11/03	746.42	11/15	-230.33	11/25	1,890.33
11/04	-2,743.56	11/16	6,525.84	11/28	10,345.16
11/07	-2,747.73	11/17	-2,618.55	11/29	4,784.98
11/08	5,409.44	11/18	-889.62	11/30	-2,434.47
11/09	8,960.54	11/21	-2,748.97		

## SERVICE CHARGE SUMMARY

Chase Performance Business Checking Accounts Included: 00000000000911250249



November 01, 2016 through November 30, 2016

Primary Account: 000094080001665

## SERVICE CHARGE SUMMARY (continued)

Maintenance Fee	\$20.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$1,390.00	
<b>Total Service Charges</b>	<b>\$1,410.00</b>	Will be assessed on 12/5/16

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	215
Deposits / Credits	21
Deposited Items	1
<b>Total Transactions</b>	<b>237</b>

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000094080001665</b>					
Monthly Service Fee	1			\$20.00	\$20.00
Transactions	237	350	0	\$0.00	\$0.00
Stop Payments - Manual	1	0	1	\$30.00	\$30.00
<b>Subtotal</b>					<b>\$50.00</b>
<b>Other Fees</b>					
Insufficient Funds/Overdraft Item Retd	3	0	3	\$34.00	\$102.00
Insufficient Funds/Overdraft Item Paid	37	0	37	\$34.00	\$1,258.00
<b>Total Service Charge (Will be assessed on 12/5/16)</b>					<b>\$1,410.00</b>
<b>ACCOUNT 000000911250249</b>					
Transactions	5				
Insufficient Funds/Overdraft Item Retd	1				
<b>ACCOUNT 000094080001665</b>					
Monthly Service Fee	1				
Transactions	232				
Stop Payments - Manual	1				
Insufficient Funds/Overdraft Item Retd	2				
Insufficient Funds/Overdraft Item Paid	37				





November 01, 2016 through November 30, 2016  
Primary Account: 000094080001665

## CHASE PERFORMANCE BUSINESS CHECKING

K & H RESTAURANT, INC.  
SALES TAX ACCOUNT

Account Number: 000000911250249

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,053.42
Deposits and Additions	7	28,957.00
Checks Paid	5	-16,024.00
Electronic Withdrawals	3	-25,200.00
Ending Balance	15	\$7,786.42

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/15	Online Transfer From Chk ...1665 Transaction#: 5799812423	\$7,900.00
11/17	Online Transfer From Chk ...1665 Transaction#: 5804482622	5,000.00
11/18	Online Transfer From Chk ...1665 Transaction#: 5809033448	57.00
11/22	Online Transfer From Chk ...1665 Transaction#: 5814833219	3,000.00
11/23	Online Transfer From Chk ...1665 Transaction#: 5818093193	3,100.00
11/25	Online Transfer From Chk ...1665 Transaction#: 5821180892	2,200.00
11/29	Online Transfer From Chk ...1665 Transaction#: 5828592706	7,700.00
Total Deposits and Additions		\$28,957.00

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1219 ^		11/21	\$3,279.00
1220 ^		11/22	2,909.00
1221 ^		11/21	3,289.00
1222 ^		11/18	3,413.00
1223 ^		11/28	3,134.00
Total Checks Paid			\$16,024.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.  
^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Transfer To Chk ...1665 Transaction#: 5767097982	\$20,000.00
11/18	11/18 Online Transfer To Chk ...1665 Transaction#: 5806791617	3,000.00
11/25	11/24 Online Transfer To Chk ...1665 Transaction#: 5819771875	2,200.00
Total Electronic Withdrawals		\$25,200.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/01/2016	Bank of America In...		Chase #1665	-272.91	-272.91
TOTAL					Merchant Account F...	-272.91	272.91
Check		11/01/2016	Bank of America In...		Chase #1665	-270.36	-270.36
TOTAL					Merchant Account F...	-270.36	270.36
Check		11/01/2016	Bank of America In...		Chase #1665	-319.96	-319.96
TOTAL					Merchant Account F...	-319.96	319.96
Check		11/02/2016	Merchant Bankcard		Chase #1665	-229.97	-229.97
TOTAL					Bank Service Charges	-229.97	229.97
Check		11/02/2016	Bank of America In...		Chase #1665	-174.29	-174.29
TOTAL					Merchant Account F...	-174.29	174.29
Check		11/03/2016	Bank of America In...		Chase #1665	-202.21	-202.21
TOTAL					Merchant Account F...	-202.21	202.21
Check		11/03/2016	Chase		Chase #1665	-1,890.00	-1,890.00
TOTAL					Bank Service Charges	-1,890.00	1,890.00
Check		11/04/2016	Paychex		Chase #1665	-4,500.01	-4,500.01
TOTAL					Payroll Tax Clearance	-4,500.01	4,500.01

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-4,500.01	4,500.01
Check		11/04/2016	Merchant Bankcard		Chase #1665		-19.95
					Merchant Account F...	-19.95	19.95
TOTAL						-19.95	19.95
Check		11/07/2016	Bank of America In...		Chase #1665		-305.36
					Merchant Account F...	-305.36	305.36
TOTAL						-305.36	305.36
Check		11/07/2016	Bank of America In...		Chase #1665		-329.38
					Merchant Account F...	-329.38	329.38
TOTAL						-329.38	329.38
Check		11/07/2016	Bank of America In...		Chase #1665		-294.37
					Merchant Account F...	-294.37	294.37
TOTAL						-294.37	294.37
Check		11/07/2016	Gourmet Foods		Chase #1665		-214.58
					Food Purchases	-214.58	214.58
TOTAL						-214.58	214.58
Check		11/07/2016	Certified Bakery		Chase #1665		-134.00
					Food Purchases	-134.00	134.00
TOTAL						-134.00	134.00
Check		11/08/2016	Withdrawal		Chase #1665		-3,000.00
					Outside Services	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check		11/08/2016	Bank of America In...		Chase #1665		-282.48



6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Merchant Account F...	-282.48	282.48
Check		11/09/2016	Bank of America In...	Chase #1665		-346.52	-346.52
TOTAL					Merchant Account F...	-346.52	346.52
Check		11/10/2016	Paychex	Chase #1665		-3,699.14	-3,699.14
TOTAL					Payroll Tax Clearance	-3,699.14	3,699.14
Check		11/10/2016	Paychex	Chase #1665		-669.38	-669.38
TOTAL					Office Supplies	-669.38	669.38
Check		11/10/2016	Bank of America In...	Chase #1665		-343.74	-343.74
TOTAL					Merchant Account F...	-343.74	343.74
Check		11/10/2016	Idgi	Chase #1665		-54.26	-54.26
TOTAL					Office Supplies	-54.26	54.26
Check		11/10/2016	Amazon	Chase #1665		-575.01	-575.01
TOTAL					Restaurant Supplies	-575.01	575.01
Check		11/14/2016	Bank of America In...	Chase #1665		-286.27	-286.27
TOTAL					Merchant Account F...	-286.27	286.27
Check		11/14/2016	Bank of America In...	Chase #1665		-259.97	-259.97

K & H Restaurant Inc  
Check Detail  
November 201616-13151-mkv Doc 47 Filed 03/20/17 Entered 03/20/17 17:26:12 Main Document  
Pg 34 of 60

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Merchant Account F...	-259.97	259.97
Check		11/14/2016	Bank of America In...		Chase #1665		-249.26
					Merchant Account F...	-249.26	249.26
TOTAL						-249.26	249.26
Check		11/14/2016	Bank of America In...		Chase #1665		-220.31
					Merchant Account F...	-220.31	220.31
TOTAL						-220.31	220.31
Check		11/15/2016	Transfer		Chase #1665		-7,900.00
					Chase #0249	-7,900.00	7,900.00
TOTAL						-7,900.00	7,900.00
Check		11/15/2016	Withdrawal		Chase #1665		-8,000.00
					Outside Services	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Check		11/15/2016	Bank of America In...		Chase #1665		-308.51
					Merchant Account F...	-308.51	308.51
TOTAL						-308.51	308.51
Check		11/16/2016	Bank of America In...		Chase #1665		-351.78
					Merchant Account F...	-351.78	351.78
TOTAL						-351.78	351.78
Check		11/17/2016	Transfer		Chase #1665		-5,000.00
					Chase #0249	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/17/2016	Win Depot		Chase #1665		-391.99
TOTAL					Restaurant Supplies	-391.99	391.99
Check		11/18/2016	Paychex		Chase #1665		-4,140.07
TOTAL					Payroll Tax Clearance	-4,140.07	4,140.07
Check		11/18/2016	Bank of America In...		Chase #1665		-233.11
TOTAL					Merchant Account F...	-233.11	233.11
Check		11/18/2016	Transfer		Chase #1665		-57.00
TOTAL					Chase #0249	-57.00	57.00
Check		11/18/2016	Bank of America In...		Chase #1665		-241.28
TOTAL					Merchant Account F...	-241.28	241.28
Check		11/18/2016	Gourmet Foods		Chase #1665		-214.58
TOTAL					Food Purchases	-214.58	214.58
Check		11/18/2016	Quality Linen Supply		Chase #1665		-153.90
TOTAL					Restaurant Supplies	-153.90	153.90
Check		11/18/2016	Win Depot		Chase #1665		-62.20
TOTAL					Restaurant Supplies	-62.20	62.20

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		11/21/2016	Withdrawal		Chase #1665	-3,000.00	-3,000.00
TOTAL					Outside Services	-3,000.00	3,000.00
Check		11/21/2016	Bank of America In...		Chase #1665	-243.40	-243.40
TOTAL					Merchant Account F...	-243.40	243.40
Check		11/21/2016	Manhattan Athletic ...		Chase #1665	-90.00	-90.00
TOTAL					Dues	-90.00	90.00
Check		11/22/2016	Stop and shop		Chase #1665	-103.40	-103.40
TOTAL					Food Purchases	-103.40	103.40
Check		11/22/2016	Bank of America In...		Chase #1665	-262.52	-262.52
TOTAL					Merchant Account F...	-262.52	262.52
Check		11/22/2016	Bank of America In...		Chase #1665	-261.69	-261.69
TOTAL					Merchant Account F...	-261.69	261.69
Check		11/22/2016	Transfer		Chase #1665	-3,000.00	-3,000.00
TOTAL					Chase #0249	-3,000.00	3,000.00
Check		11/22/2016	Withdrawal		Chase #1665	-7,000.00	-7,000.00
TOTAL					Outside Services	-7,000.00	7,000.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-7,000.00	7,000.00
Check		11/22/2016	Southern Wine & S...		Chase #1665		-1,003.49
TOTAL					Food Purchases	-1,003.49	1,003.49
						-1,003.49	1,003.49
Check		11/22/2016	Bank of America In...		Chase #1665		-242.37
TOTAL					Merchant Account F...	-242.37	242.37
						-242.37	242.37
Check		11/22/2016	US Foods		Chase #1665		-1,314.23
TOTAL					Food Purchases	-1,314.23	1,314.23
						-1,314.23	1,314.23
Check		11/22/2016	Erzhena Teydenova		Chase #1665		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check		11/22/2016	Blind North America		Chase #1665		-172.54
TOTAL					Food Purchases	-172.54	172.54
						-172.54	172.54
Check		11/23/2016	Transfer		Chase #1665		-3,100.00
TOTAL					Chase #0249	-3,100.00	3,100.00
						-3,100.00	3,100.00
Check		11/23/2016	Bank of America In...		Chase #1665		-283.88
TOTAL					Merchant Account F...	-283.88	283.88
						-283.88	283.88
Check		11/25/2016	Paychex		Chase #1665		-3,847.91

K & H Restaurant Inc  
Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Tax Clearance	-3,847.91	3,847.91
Check		11/25/2016	Transfer		Chase #1665		-2,200.00
TOTAL					Chase #0249	-2,200.00	2,200.00
Check		11/25/2016	Bank of America In...		Chase #1665		-282.79
TOTAL					Merchant Account F...	-282.79	282.79
Check		11/25/2016	Bank of America In...		Chase #1665		-211.23
TOTAL					Merchant Account F...	-211.23	211.23
Check		11/28/2016	bed Bath & beyond		Chase #1665		-114.51
TOTAL					Restaurant Supplies	-114.51	114.51
Check		11/28/2016	Bank of America In...		Chase #1665		-368.76
TOTAL					Merchant Account F...	-368.76	368.76
Check		11/28/2016	Bank of America In...		Chase #1665		-346.49
TOTAL					Merchant Account F...	-346.49	346.49
Check		11/28/2016	Bank of America In...		Chase #1665		-234.31
TOTAL					Merchant Account F...	-234.31	234.31
Check		11/28/2016	W/in Depot		Chase #1665		-80.28

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Restaurant Supplies	-80.28	80.28
Check		11/29/2016	Transfer		Chase #1665	-7,700.00	-7,700.00
TOTAL					Chase #0249	-7,700.00	7,700.00
Check		11/29/2016	Withdrawal		Chase #1665	-2,500.00	-2,500.00
TOTAL					Outside Services	-2,500.00	2,500.00
Check		11/29/2016	Bank of America In...		Chase #1665	-282.38	-282.38
TOTAL					Merchant Account F...	-282.38	282.38
Check		11/30/2016	Withdrawal		Chase #1665	-6,100.00	-6,100.00
TOTAL					Outside Services	-6,100.00	6,100.00
Check		11/30/2016	Bank of America In...		Chase #1665	-197.79	-197.79
TOTAL					Merchant Account F...	-197.79	197.79
Check	1	11/29/2016	Jorge Victoriano		Chase #1665	-915.00	-915.00
TOTAL					Outside Services	-915.00	915.00
Check	1219	11/21/2016	NYS Sales Tax		Chase #0249	-3,279.00	-3,279.00
TOTAL					Food Sales	-3,279.00	3,279.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1220	11/21/2016	NYS Sales Tax		Chase #0249	-2,909.00	-2,909.00
TOTAL					Food Sales	-2,909.00	2,909.00
Check	1221	11/21/2016	NYS Sales Tax		Chase #0249	-3,289.00	-3,289.00
TOTAL					Food Sales	-3,289.00	3,289.00
Check	1222	11/18/2016	NYS Sales Tax		Chase #0249	-3,413.00	-3,413.00
TOTAL					Food Sales	-3,413.00	3,413.00
Check	1223	11/28/2016	NYS Sales Tax		Chase #0249	-3,134.00	-3,134.00
TOTAL					Food Sales	-3,134.00	3,134.00
Check	5497	11/04/2016	Claudio Ramos		Chase #1665	-727.26	-727.26
TOTAL					Payroll Clearance	-727.26	727.26
Check	5498	11/04/2016	Antonio Zarate		Chase #1665	-687.06	-687.06
TOTAL					Payroll Clearance	-687.06	687.06
Check	5499	11/04/2016	Eman Abdelkarim		Chase #1665	-822.26	-822.26
TOTAL					Payroll Clearance	-822.26	822.26
Check	5500	11/04/2016	Patricia Cruz		Chase #1665	-852.10	-852.10
TOTAL					Payroll Clearance	-852.10	852.10



6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5501	11/04/2016	Kamila Hatomova		Chase #1665	-894.49	-894.49
					Payroll Clearance	-894.49	894.49
TOTAL						-894.49	894.49
Check	5502	11/04/2016	Usha Joshi		Chase #1665	-742.82	-742.82
					Payroll Clearance	-742.82	742.82
TOTAL						-742.82	742.82
Check	5503	11/04/2016	noedith lopez		Chase #1665	-688.61	-688.61
					Payroll Clearance	-688.61	688.61
TOTAL						-688.61	688.61
Check	5504	11/04/2016	Andres Martinez		Chase #1665	-804.29	-804.29
					Payroll Clearance	-804.29	804.29
TOTAL						-804.29	804.29
Check	5505	11/04/2016	Amogh Pradhan		Chase #1665	-903.16	-903.16
					Payroll Clearance	-903.16	903.16
TOTAL						-903.16	903.16
Check	5506	11/04/2016	Yulia Stetsiuk		Chase #1665	-881.66	-881.66
					Payroll Clearance	-881.66	881.66
TOTAL						-881.66	881.66
Check	5507	11/10/2016	Claudio Ramos		Chase #1665	-727.26	-727.26
					Payroll Clearance	-727.26	727.26
TOTAL						-727.26	727.26
Check	5508	11/10/2016	Antoinio Zarate		Chase #1665	-687.06	-687.06
					Payroll Clearance	-687.06	687.06

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-687.06	687.06
Check	5509	11/10/2016	Eman Abdelkarim		Chase #1665		-708.84
					Payroll Clearance	-708.84	708.84
TOTAL						-708.84	708.84
Check	5510	11/10/2016	Patricia Cruz		Chase #1665		-759.63
					Payroll Clearance	-759.63	759.63
TOTAL						-759.63	759.63
Check	5511	11/10/2016	Kamila Hatomova		Chase #1665		-762.36
					Payroll Clearance	-762.36	762.36
TOTAL						-762.36	762.36
Check	5512	11/10/2016	Usha Joshi		Chase #1665		-157.56
					Payroll Clearance	-157.56	157.56
TOTAL						-157.56	157.56
Check	5513	11/10/2016	noedith lopez		Chase #1665		-621.01
					Payroll Clearance	-621.01	621.01
TOTAL						-621.01	621.01
Check	5514	11/10/2016	Andres Martinez		Chase #1665		-718.23
					Payroll Clearance	-718.23	718.23
TOTAL						-718.23	718.23
Check	5515	11/10/2016	Amogh Pradhan		Chase #1665		-842.83
					Payroll Clearance	-842.83	842.83
TOTAL						-842.83	842.83
Check	5516	11/10/2016	Yulia Stetsiuk		Chase #1665		-857.22

## K &amp; H Restaurant Inc

Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-857.22	857.22
						-857.22	857.22
Check	5517	11/10/2016	Segundo Tensacas		Chase #1665		-238.14
					Payroll Clearance	-238.14	238.14
TOTAL						-238.14	238.14
Check	5518	11/18/2016	Claudio Ramos		Chase #1665		-727.26
					Payroll Clearance	-727.26	727.26
TOTAL						-727.26	727.26
Check	5519	11/18/2016	Antonio Zarate		Chase #1665		-687.07
					Payroll Clearance	-687.07	687.07
TOTAL						-687.07	687.07
Check	5520	11/18/2016	Eman Abdelkarim		Chase #1665		-779.22
					Payroll Clearance	-779.22	779.22
TOTAL						-779.22	779.22
Check	5521	11/18/2016	Patricia Cruz		Chase #1665		-805.20
					Payroll Clearance	-805.20	805.20
TOTAL						-805.20	805.20
Check	5522	11/18/2016	Kamila Hatomova		Chase #1665		-986.09
					Payroll Clearance	-986.09	986.09
TOTAL						-986.09	986.09
Check	5523	11/18/2016	noedith lopez		Chase #1665		-815.83
					Payroll Clearance	-815.83	815.83
TOTAL						-815.83	815.83
Check	5524	11/18/2016	Andres Martinez		Chase #1665		-748.44

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Clearance	-748.44	748.44
Check	5525	11/18/2016	Amogh Pradhan		Chase #1665		-993.06
TOTAL					Payroll Clearance	-993.06	993.06
Check	5526	11/18/2016	Yulia Stetsiuk		Chase #1665		-227.27
TOTAL					Payroll Clearance	-227.27	227.27
Check	5527	11/18/2016	Myroslava Vick Vel...		Chase #1665		-722.25
TOTAL					Payroll Clearance	-722.25	722.25
Check	5528	11/18/2016	Segundo Tensacas		Chase #1665		-238.14
TOTAL					Payroll Clearance	-238.14	238.14
Check	5529	11/25/2016	Claudio Ramos		Chase #1665		-727.26
TOTAL					Payroll Clearance	-727.26	727.26
Check	5530	11/25/2016	Antonio Zarate		Chase #1665		-687.06
TOTAL					Payroll Clearance	-687.06	687.06
Check	5531	11/25/2016	Eman Abdelkarim		Chase #1665		-792.33
TOTAL					Payroll Clearance	-792.33	792.33

K & H Restaurant Inc  
Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5532	11/25/2016	Patricia Cruz		Chase #1665	-793.80	-793.80
TOTAL					Payroll Clearance	-793.80	793.80
Check	5533	11/25/2016	Kamila Hatomova		Chase #1665	-915.53	-915.53
TOTAL					Payroll Clearance	-915.53	915.53
Check	5534	11/25/2016	noedith lopez		Chase #1665	-821.32	-821.32
TOTAL					Payroll Clearance	-821.32	821.32
Check	5535	11/25/2016	Andres Martinez		Chase #1665	-775.80	-775.80
TOTAL					Payroll Clearance	-775.80	775.80
Check	5536	11/25/2016	Amogh Pradhan		Chase #1665	-903.16	-903.16
TOTAL					Payroll Clearance	-903.16	903.16
Check	8270	11/10/2016	Empire Merchants		Chase #1665	-3,293.40	-3,293.40
TOTAL					Food Purchases	-3,293.40	3,293.40
Check	8290	11/01/2016	Queens boro		Chase #1665	-1,000.00	-1,000.00
TOTAL					Food Purchases	-1,000.00	1,000.00
Check	8326	11/01/2016	Marlon Soto		Chase #1665	-800.00	-800.00
TOTAL					Outside Services	-800.00	800.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8328	11/01/2016	Diamond Rock NY ...		Chase #1665	-40,018.53	-40,018.53
TOTAL					Rent Expense	-40,018.53	40,018.53
Check	8329	11/02/2016	Azhan Akhmetova		Chase #1665	-280.00	-280.00
TOTAL					Outside Services	-280.00	280.00
Check	8331	11/01/2016	Erzhena Teydenova		Chase #1665	-750.00	-750.00
TOTAL					Outside Services	-750.00	750.00
Check	8336	11/01/2016	Gregg E Biendstock		Chase #1665	-50.00	-50.00
TOTAL					Legal Fees	-50.00	50.00
Check	8337	11/01/2016	East Coast Juice		Chase #1665	-120.00	-120.00
TOTAL					Food Purchases	-120.00	120.00
Check	8338	11/02/2016	Nelly Medina		Chase #1665	-1,300.00	-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
Check	8339	11/01/2016	G&L Seafood		Chase #1665	-1,165.96	-1,165.96
TOTAL					Food Purchases	-1,165.96	1,165.96
Check	8340	11/02/2016	Jorge Victoriano		Chase #1665	-915.00	-915.00
TOTAL					Outside Services	-915.00	915.00

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-915.00	915.00
Check	8342	11/02/2016	Big Apple Beer		Chase #1665	-603.50	-603.50
TOTAL					Food Purchases	-603.50	603.50
Check	8343	11/04/2016	Certified Bakery		Chase #1665	-1,500.00	-1,500.00
TOTAL					Food Purchases	-1,500.00	1,500.00
Check	8345	11/03/2016	Quality Linen Supply		Chase #1665	-156.20	-156.20
TOTAL					Restaurant Supplies	-156.20	156.20
Check	8346	11/03/2016	Evelina Polizova		Chase #1665	-800.00	-800.00
TOTAL					Outside Services	-800.00	800.00
Check	8347	11/04/2016	Marlon Soto		Chase #1665	-890.00	-890.00
TOTAL					Outside Services	-890.00	890.00
Check	8348	11/07/2016	Teta Produce		Chase #1665	-1,299.50	-1,299.50
TOTAL					Food Purchases	-1,299.50	1,299.50
Check	8349	11/17/2016	Extra Fancy		Chase #1665	-1,000.00	-1,000.00
TOTAL					Food Purchases	-1,000.00	1,000.00
Check	8350	11/08/2016	Queens boro		Chase #1665	-1,000.00	-1,000.00

K & H Restaurant Inc  
Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,000.00	1,000.00
						-1,000.00	1,000.00
Check	8351	11/09/2016	Ieydenova erzhen		Chase #1665		-750.00
TOTAL					Outside Services	-750.00	750.00
						-750.00	750.00
Check	8352	11/04/2016	Yekaterina Poroma...		Chase #1665		-180.00
TOTAL					Outside Services	-180.00	180.00
						-180.00	180.00
Check	8353	11/08/2016	Azhan Akhmetova		Chase #1665		-650.00
TOTAL					Outside Services	-650.00	650.00
						-650.00	650.00
Check	8354	11/07/2016	US Foods		Chase #1665		-2,068.15
TOTAL					Food Purchases	-2,068.15	2,068.15
						-2,068.15	2,068.15
Check	8355	11/07/2016	US Foods		Chase #1665		-1,367.71
TOTAL					Food Purchases	-1,367.71	1,367.71
						-1,367.71	1,367.71
Check	8356	11/04/2016	Jose Tenesacas		Chase #1665		-700.00
TOTAL					Outside Services	-700.00	700.00
						-700.00	700.00
Check	8357	11/08/2016	Bindi North America		Chase #1665		-289.60
TOTAL					Food Purchases	-289.60	289.60
						-289.60	289.60
Check	8358	11/08/2016	Manhattan Beer Dist		Chase #1665		-635.70



6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-635.70	635.70
						-635.70	635.70
Check	8359	11/08/2016	Chakir Benone		Chase #1665		-1,000.00
					Outside Services	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Check	8360	11/09/2016	Jorge Victoriano		Chase #1665		-1,067.50
					Outside Services	-1,067.50	1,067.50
TOTAL						-1,067.50	1,067.50
Check	8361	11/08/2016	Nelly Medina		Chase #1665		-1,300.00
					Outside Services	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00
Check	8362	11/08/2016	G&L Seafood		Chase #1665		-1,278.00
					Food Purchases	-1,278.00	1,278.00
TOTAL						-1,278.00	1,278.00
Check	8363	11/09/2016	SP Plus Garage		Chase #1665		-600.00
					Parking	-600.00	600.00
TOTAL						-600.00	600.00
Check	8364	11/08/2016	Segundo Tensacas		Chase #1665		-938.00
					Outside Services	-938.00	938.00
TOTAL						-938.00	938.00
Check	8365	11/08/2016	Adel Kellel		Chase #1665		-5,000.00
					Loans from Shareho...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00

K & H Restaurant Inc  
Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8366	11/14/2016	Coca Cola Beverag...		Chase #1665	-369.21	-369.21
TOTAL					Food Purchases	-369.21	369.21
Check	8367	11/14/2016	Bindi North America		Chase #1665	-315.61	-315.61
TOTAL					Food Purchases	-315.61	315.61
Check	8368	11/10/2016	Giant Big Apple		Chase #1665	-709.15	-709.15
TOTAL					Food Purchases	-709.15	709.15
Check	8369	11/10/2016	E Sign LLC		Chase #1665	-1,050.00	-1,050.00
TOTAL					Repairs and Mainten...	-1,050.00	1,050.00
Check	8370	11/10/2016	Quallity Linen Supply		Chase #1665	-153.90	-153.90
TOTAL					Restaurant Supplies	-153.90	153.90
Check	8371	11/14/2016	Marlon Soto		Chase #1665	-750.00	-750.00
TOTAL					Outside Services	-750.00	750.00
Check	8372	11/10/2016	Evelina Polizova		Chase #1665	-780.00	-780.00
TOTAL					Outside Services	-780.00	780.00
Check	8373	11/10/2016	law Office Of Gabri...		Chase #1665	-5,000.00	-5,000.00
TOTAL					Professional Fees	-5,000.00	5,000.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8374	11/21/2016	Classic Recycling		Chase #1665	-1,034.31	-1,034.31
TOTAL					Repairs and Mainten...	-1,034.31	1,034.31
Check	8375	11/16/2016	Erzhena Teydenova		Chase #1665	-1,034.31	1,034.31
TOTAL					Outside Services	-720.00	720.00
Check	8376	11/14/2016	G&L Seafood		Chase #1665	-893.23	-893.23
TOTAL					Food Purchases	-893.23	893.23
Check	8377	11/15/2016	US Foods		Chase #1665	-1,277.00	-1,277.00
TOTAL					Food Purchases	-1,277.00	1,277.00
Check	8378	11/15/2016	US Foods		Chase #1665	-1,339.39	-1,339.39
TOTAL					Food Purchases	-1,339.39	1,339.39
Check	8379	11/15/2016	Gourmet Foods		Chase #1665	-214.58	-214.58
TOTAL					Food Purchases	-214.58	214.58
Check	8380	11/14/2016	East Coast Juice		Chase #1665	-100.00	-100.00
TOTAL					Food Purchases	-100.00	100.00
Check	8381	11/15/2016	Jose segundo jene...		Chase #1665	-700.00	-700.00
					Outside Services	-700.00	700.00

6:03 PM  
03/06/17

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-700.00	700.00
Check	8382	11/16/2016	Marlon Soto		Chase #1665	-760.00	-760.00
TOTAL					Outside Services	-760.00	760.00
Check	8383	11/14/2016	Azhan Akhmetova		Chase #1665	-650.00	-650.00
TOTAL					Outside Services	-650.00	650.00
Check	8384	11/14/2016	Yekaterina Poroma...		Chase #1665	-650.00	-650.00
TOTAL					Outside Services	-650.00	650.00
Check	8385	11/17/2016	Jorge Victoriano		Chase #1665	-450.00	-450.00
TOTAL					Outside Services	-450.00	450.00
Check	8386	11/14/2016	Chakir Benone		Chase #1665	-1,200.00	-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
Check	8387	11/15/2016	Nelly Medina		Chase #1665	-1,300.00	-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
Check	8388	11/16/2016	Teta Produce		Chase #1665	-1,339.00	-1,339.00
TOTAL					Food Purchases	-1,339.00	1,339.00
Check	8389	11/14/2016	Manhattan Bag Co		Chase #1665	-201.19	-201.19

K & H Restaurant Inc  
Check Detail  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Restaurant Supplies	-201.19	201.19
Check	8390	11/18/2016	Gregg E Blendstock		Chase #1665		-50.00
TOTAL					Legal Fees	-50.00	50.00
Check	8391	11/15/2016	Adel Kellei		Chase #1665		-10,000.00
TOTAL					Loans from Shareho...	-10,000.00	10,000.00
Check	8392	11/18/2016	Certified Bakery		Chase #1665		-2,068.57
TOTAL					Food Purchases	-2,068.57	2,068.57
Check	8393	11/17/2016	Empire Merchants		Chase #1665		-2,726.92
TOTAL					Food Purchases	-2,726.92	2,726.92
Check	8394	11/17/2016	Mark Gayford Esq		Chase #1665		-5,000.00
TOTAL					Professional Fees	-5,000.00	5,000.00
Check	8396	11/16/2016	Manhattan Beer Dist		Chase #1665		-613.25
TOTAL					Food Purchases	-613.25	613.25
Check	8399	11/17/2016	Evelina Polizova		Chase #1665		-900.00
TOTAL					Outside Services	-900.00	900.00
Check	8400	11/18/2016	G&L Seafood		Chase #1665		-1,117.57

K & H Restaurant Inc  
Check Detail  
November 201616-13151-mkv Doc 47 Filed 03/20/17 Entered 03/20/17 17:26:12 Main Document  
Pg 54 of 60

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,117.57	1,117.57
						-1,117.57	1,117.57
Check	8401	11/21/2016	US Foods		Chase #1665		-1,911.36
					Food Purchases	-1,911.36	1,911.36
TOTAL						-1,911.36	1,911.36
Check	8404	11/23/2016	Yekaterina Poroma...		Chase #1665		-500.00
					Outside Services	-500.00	500.00
TOTAL						-500.00	500.00
Check	8405	11/22/2016	Azhan Akhmetova		Chase #1665		-800.00
					Outside Services	-800.00	800.00
TOTAL						-800.00	800.00
Check	8407	11/23/2016	Jose segundo jene...		Chase #1665		-700.00
					Outside Services	-700.00	700.00
TOTAL						-700.00	700.00
Check	8408	11/22/2016	Jorge Victoriano		Chase #1665		-915.00
					Outside Services	-915.00	915.00
TOTAL						-915.00	915.00
Check	8409	11/22/2016	Chakir Benone		Chase #1665		-1,200.00
					Outside Services	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	8410	11/22/2016	Nelly Medina		Chase #1665		-1,300.00
					Outside Services	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	8411	11/25/2016	Marlon Soto		Chase #1665	-870.00	-870.00
TOTAL					Outside Services	-870.00	870.00
Check	8412	11/25/2016	Teta Produce		Chase #1665	-1,330.00	-1,330.00
TOTAL					Food Purchases	-1,330.00	1,330.00
Check	8414	11/22/2016	Giant Blg Apple		Chase #1665	-562.25	-562.25
TOTAL					Food Purchases	-562.25	562.25
Check	8415	11/21/2016			Chase #1665	-1,912.00	-1,912.00
TOTAL					Repairs and Mainten... Restaurant Supplies	-912.00 -1,000.00	912.00 1,000.00
Check	8417	11/22/2016	Ignacio Leon		Chase #1665	-300.00	-300.00
TOTAL					Outside Services	-300.00	300.00
Check	8418	11/23/2016	Gourmet Foods		Chase #1665	-176.04	-176.04
TOTAL					Food Purchases	-176.04	176.04
Check	8419	11/30/2016	Nabil & Assoc		Chase #1665	-1,000.00	-1,000.00
TOTAL					Professional Fees	-1,000.00	1,000.00
Check	8420	11/30/2016	Alan B Pearl Esq		Chase #1665	-2,000.00	-2,000.00
TOTAL					Professional Fees	-2,000.00	2,000.00

**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,000.00	2,000.00
Check	8421	11/22/2016	Myrosiava Vick Vel...		Chase #1665	-25.00	-25.00
					Office Supplies	-25.00	25.00
TOTAL						-25.00	25.00
Check	8422	11/25/2016	Manhattan Beer Dist		Chase #1665	-635.70	-635.70
					Food Purchases	-635.70	635.70
TOTAL						-635.70	635.70
Check	8423	11/25/2016	Ignacio Leon		Chase #1665	-400.00	-400.00
					Outside Services	-400.00	400.00
TOTAL						-400.00	400.00
Check	8425	11/28/2016	Gourmet Foods		Chase #1665	-183.98	-183.98
					Food Purchases	-183.98	183.98
TOTAL						-183.98	183.98
Check	8426	11/28/2016	Bindi North America		Chase #1665	-200.51	-200.51
					Food Purchases	-200.51	200.51
TOTAL						-200.51	200.51
Check	8427	11/28/2016	East Coast Juice		Chase #1665	-140.00	-140.00
					Food Purchases	-140.00	140.00
TOTAL						-140.00	140.00
Check	8429	11/28/2016	Evelina Polizova		Chase #1665	-780.00	-780.00
					Outside Services	-780.00	780.00
TOTAL						-780.00	780.00
Check	8430	11/28/2016	Azhan Akhmetova		Chase #1665	-680.00	-680.00



**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Outside Services	-680.00	680.00
Check	8432	11/29/2016	Jose segundo Jene...	Chase #1665	Outside Services	-700.00	-700.00
TOTAL					Outside Services	-700.00	700.00
Check	8433	11/29/2016	Chakir Benone	Chase #1665	Outside Services	-1,200.00	-1,200.00
TOTAL					Outside Services	-1,200.00	1,200.00
Check	8434	11/28/2016	Nelly Medina	Chase #1665	Outside Services	-1,300.00	-1,300.00
TOTAL					Outside Services	-1,300.00	1,300.00
Check	8436	11/29/2016	noedith lopez	Chase #1665	Office Supplies	-50.00	-50.00
TOTAL					Office Supplies	-50.00	50.00
Check	8437	11/29/2016	Teta Produce	Chase #1665	Food Purchases	-1,210.00	-1,210.00
TOTAL					Food Purchases	-1,210.00	1,210.00
Check	8438	11/30/2016	Bindi North America	Chase #1665	Food Purchases	-341.14	-341.14
TOTAL					Food Purchases	-341.14	341.14
Check	8440	11/28/2016	Ignacio Leon	Chase #1665	Outside Services	-1,000.00	-1,000.00
TOTAL					Outside Services	-1,000.00	1,000.00
Check	8442	11/29/2016	US Foods	Chase #1665		-1,925.81	-1,925.81

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**K & H Restaurant Inc**  
**Check Detail**  
November 2016

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Food Purchases	-1,925.81	1,925.81
Check	8443	11/29/2016	US Foods		Chase #1665	-1,925.81	1,925.81
TOTAL					Food Purchases	-2,745.02	2,745.02
Check	8444	11/29/2016	Adel Kellel		Chase #1665	-2,745.02	2,745.02
TOTAL					Loans from Shareho...	-15,000.00	15,000.00
Check	8445	11/29/2016	Adel Kellel		Chase #1665	-15,000.00	15,000.00
TOTAL					Loans from Shareho...	-3,600.00	3,600.00
Check	8446	11/30/2016	Giant Big Apple		Chase #1665	-3,600.00	3,600.00
TOTAL					Food Purchases	-599.40	599.40
Check	8447	11/29/2016	G&L Seafood		Chase #1665	-599.40	599.40
TOTAL					Food Purchases	-1,256.88	1,256.88
Check	8448	11/30/2016	Chakir Benone		Chase #1665	-1,256.88	1,256.88
TOTAL					Outside Services	-1,200.00	1,200.00
Check	8449	11/29/2016	Jose segundo jene...		Chase #1665	-1,200.00	1,200.00
TOTAL					Outside Services	-238.53	238.53
Check	8449	11/29/2016	Jose segundo jene...		Chase #1665	-238.53	238.53
TOTAL					Outside Services	-238.53	238.53

DLN: SW1705081197



Department of Taxation and Finance

Part-Quarterly ST-809

New York State and Local Sales and  
Use Tax Return for Part-Quarterly (Monthly) Filers

Tax period

December, 01 2016 - December, 31 2016

Due date:

01/20/2017

Sales tax identification number	55-0812049
Legal name	K & H RESTAURANT, INC.
Mailing address	511 LEXINGTON AVE NEW YORK, NY 10017-2017 US

Amended return ☐

Long method of calculating tax due

1 Total gross sales and services	1	277,534.00
2 Total taxable sales and services	2	277,534.00
3 Total purchases subject to tax	3	0.00
4 Sales and use tax	4	24,631.11
5 Credit for prepaid sales tax	5	
6 Net tax due (subtract box 5 amount from box 4 amount)	6	24,631.11
7 Credits not identified	7	
8 Advance payments	8	22,000.00
9 Add box 7 amount to box 8 amount	9	22,000.00
10 Sales and use tax due (subtract box 9 amount from box 6 amount)	10	2,631.11
11 Penalty and interest	11	0.00
12 Amount due Pay this amount	12	2,631.11

Short method of calculating tax due

1 Comparable quarter of previous year *	1	
2 Tax due (one-third of box 1 amount)	2	
3 Credit for prepaid sales tax	3	
4 Net tax due (subtract box 3 amount from box 2 amount)	4	
5 Credits not identified	5	
6 Advance payments	6	
7 Add box 5 amount to box 6 amount	7	
8 Sales and use tax due (subtract box 7 amount from box 4 amount)	8	
9 Penalty and interest	9	
10 Amount due Pay this amount	10	

\* Include short method adjustment in box 1

Locality

Adjustment


55-0812049

Part-Quarterly

**Payment details** (Account saved ☒)

Bank routing number 021000021	Payment method Pay from Bank Account
Bank name JPMORGAN CHASE	Payment for ST809
Bank account number XXXXXX8572	Payment date 01/20/2017
Account type Business Checking	Amount due 2631.11
Account holder K & H RESTAURANT INC	Payment amount 2631.11

**Transaction details**

Confirmation number SW1705081197	Transaction date/time 01/17/2017 03:12PM
Tax professional ID	Tax professional name
Submitter phone (516)433-8992	Submitter e-mail mattsgpa@aol.com
Submitted by ELLIOT Schneiderman	